

Sumter County, Florida

General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance - Unaudited

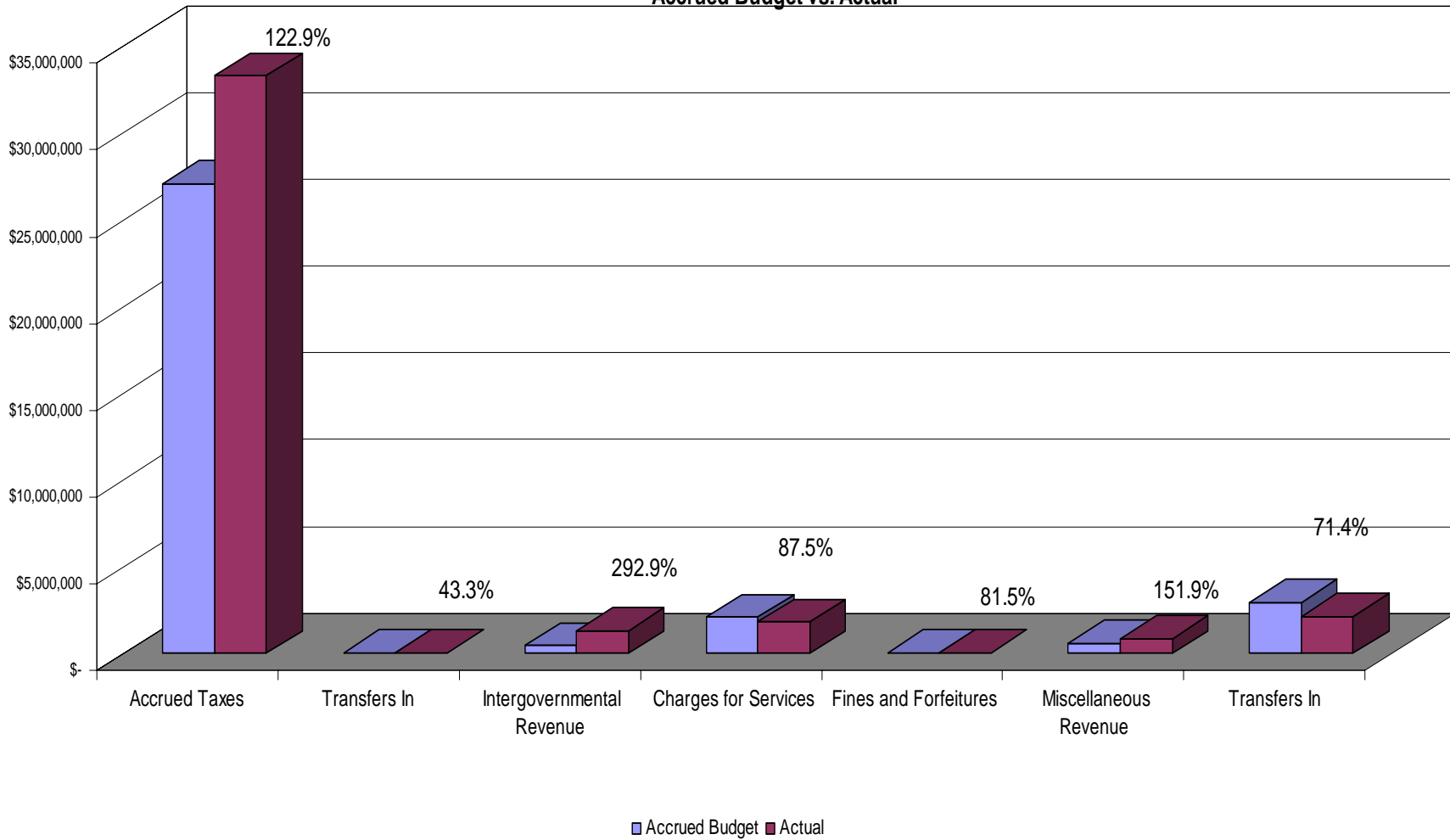
Year to Date Totals as of June 31, 2007

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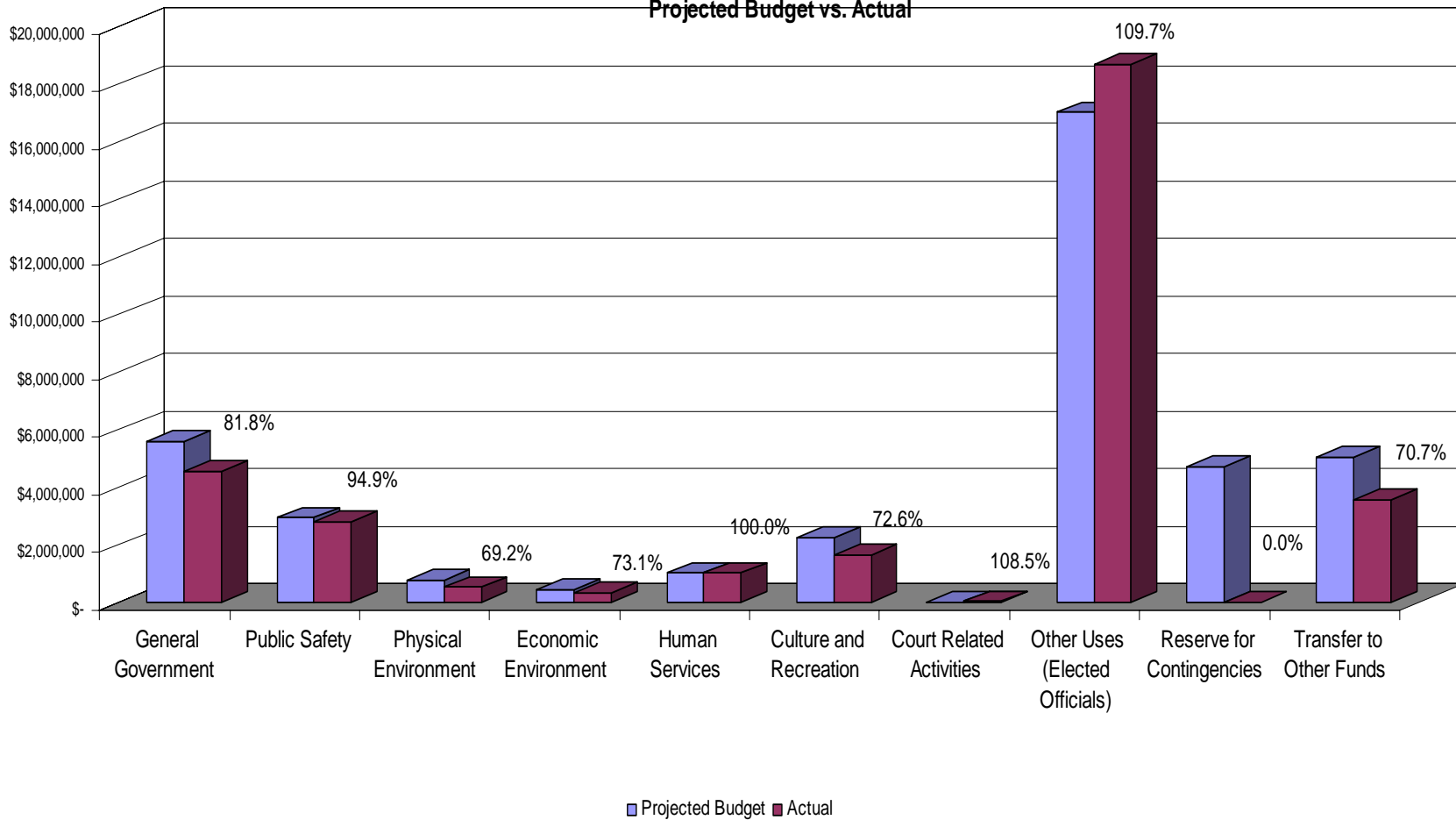
With Comparative Totals for Years Ended September 30, 2006, 2005 & 2004

	Amended Budget	Year to Date Projected	Year to Date Actual	Variance/ Available Budget	Unaudited FY 05/06	Audited FY 04/05	Audited FY 03/04
REVENUES							
Accrued Taxes	36,103,901	27,077,926	33,290,405	6,212,479	31,701,080	26,095,258	21,796,027
Licenses and Permits	60,000	45,000	19,505	(25,495)	59,237	3,905,974	4,188,334
Intergovernmental Revenue	2,136,264	436,949	1,279,768	842,819	1,228,445	10,310	793,044
Charges for Services	2,763,742	2,072,807	1,812,877	(259,929)	2,900,768	165	2,232,581
Fines and Forfeitures	45,000	33,750	27,506	(6,244)	47,715	64,749	29,028
Miscellaneous Revenue	757,298	559,037	849,156	290,119	958,962	375	178,796
Transfers In	3,455,749	2,939,688	2,099,000	(840,688)	5,125,082	4,256,583	3,093,059
TOTAL REVENUES	45,321,954	33,165,157	39,378,217	6,213,061	42,021,290	34,333,414	32,310,869
EXPENDITURES							
General Government	7,435,646	5,576,735	4,560,770	1,015,965	4,767,813	3,434,863	3,484,614
Public Safety	4,015,584	2,939,688	2,788,327	151,361	3,126,431	4,293,546	2,728,392
Physical Environment	1,030,424	762,971	528,187	234,784	1,208,438	502,096	408,039
Economic Environment	590,058	442,544	323,416	119,128	596,091	410,768	366,616
Human Services	1,668,347	1,014,785	1,015,141	(356)	1,372,594	1,183,666	837,039
Culture and Recreation	3,003,371	2,252,528	1,636,416	616,112	1,790,521	978,830	783,834
Court Related Activities	33,850	25,388	27,548	(2,161)	32,396	0	-
Other Uses (Elected Officials)	22,684,133	17,013,100	18,671,542	(1,658,442)	18,869,322	15,760,553	10,774,308
Reserve for Contingencies	6,299,942	4,724,957	-	4,724,957	136,086	-	-
Debt Service: Principal Retirement	-	-	-	-	-	50,000	90,688
Interest and Fiscal Charges	-	-	-	-	-	-	2,030
Transfers to other Funds	6,750,910	5,063,183	3,578,035	1,485,147	7,545,622	3,703,141	2,026,739
TOTAL EXPENDITURES	53,512,265	39,815,876	33,129,383	5,201,346	39,445,314	30,317,463	21,502,299
NET CHANGE IN FUND BALANCES	(8,190,311)	(6,650,720)	6,248,835	1,011,714	2,575,976	4,015,951	10,808,570
 FUND BALANCES - BEGINNING OF YEAR	 10,992,684	 10,992,684	 10,992,684		 8,416,708	 4,400,757	 3,221,172
FUND BALANCES - END OF YEAR	<u>2,802,373</u>	<u>4,341,964</u>	<u>17,241,518</u>		<u>10,992,684</u>	<u>8,416,708</u>	<u>14,029,742</u>

**General Fund Revenue by Source
June 2007 Year to Date
Accrued Budget vs. Actual**



General Fund Expenditures by Category
June 2007 Year to Date
Projected Budget vs. Actual



General Fund Status June 2007
Annual Budget vs. YTD Budget vs. YTD Actual
Revenues and Expenditures

